



P.O. Box 6010  
Santa Maria, CA 93456-6010  
800.797.6324  
www.mechanicsbank.com

**Statement Ending 12/30/2022**

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RETURN SERVICE REQUESTED

MCCLAIN FARMS INC  
824 MULLINS LN  
BENTON KY 42025-4702

### Managing Your Accounts



Client Services 800.797.6324



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All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

### WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).**

### Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED CHECKING	XXXXXXXX3070	\$0.00



**How to contact us** 800.797.6324  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
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**This information applies only to consumer accounts as defined by the Electronic Fund Transfer Act and Regulation E.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 800.797.6324, during regular business hours, or write us at: Mechanics Bank, Operations, P.O. Box 6010, Santa Maria, CA 93456-6010 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**NOTICE TO BUSINESS AND COMMERCIAL CUSTOMERS:**

Accounts owned by business and commercial customers are not subject to consumer regulations, such as the Truth in Savings Act and the Electronic Fund Transfer Act. The information regarding Electronic Transfers does not apply to business or commercial accounts. You acknowledge the risk of loss from unauthorized items. You further acknowledge that the Bank offers various services that allow business and commercial customers to closely monitor their account activity, such as Business Online Banking, Positive Pay, and other services ("Fraud Prevention Services"), which can reduce potential fraud. If you fail to use one or more of the available Fraud Prevention Services, you agree that you will be deemed to have assumed the risk of any losses that could have been prevented if you had used the Fraud Prevention Services.

**How to balance your account**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark ✓ your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES"


**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

**HOW TO BALANCE YOUR ACCOUNTS**

TRANSFER AMOUNT FROM PAGE ONE	\$	
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
LIST CHECKS NOT CLEARED ON THIS STATEMENT OR PRIOR STATEMENTS		
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	\$	
BALANCE		

**THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**

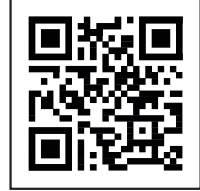




## EQUIPMENT FINANCING

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### ANALYZED CHECKING-XXXXXXXXX3070

#### Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	-\$388,897.98
	34 Credit(s) This Period	\$95,804,745.13
	366 Debit(s) This Period	\$95,415,847.15
12/30/2022	Ending Balance	\$0.00

#### Electronic Credits

Date	Description	Amount
12/01/2022	116504204 Online Transfer from XXXXXX197 on 12/01/22 at 6:50	\$388,897.98
12/06/2022	Remote Deposit	\$1,930.00
12/06/2022	Remote Deposit	\$64,855.75
12/08/2022	Remote Deposit	\$58,489.89
12/09/2022	Remote Deposit	\$637,845.66
12/28/2022	Remote Deposit	\$104,209.24
12/29/2022	Remote Deposit	\$55,410.39

#### Other Credits

Date	Description	Amount
12/01/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,583,612.14
12/02/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$5,561,581.25
12/02/2022	Telephone Transfer From Acct#0018	\$1,603,668.03
12/05/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,476,822.67
12/06/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$6,963,726.43
12/06/2022	Telephone Transfer From Acct#0018	\$612,970.70
12/07/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$5,266,283.46
12/08/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$4,625,813.92
12/08/2022	Telephone Transfer From Acct#0018	\$1,829,151.35
12/09/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$5,198,686.77
12/09/2022	Telephone Transfer From Acct#0018	\$1,825,431.62
12/12/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,362,291.98
12/13/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,962,838.00
12/14/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$4,363,453.24
12/15/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,934,686.50
12/16/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$4,941,605.03
12/19/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0197	\$3,326,522.86



## ANALYZED CHECKING-XXXXXXXX3070 (continued)

### Other Credits (continued)

Date	Description	Amount
12/20/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$4,200,934.99
12/21/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$2,369,533.77
12/22/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$3,632,337.78
12/23/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0423	\$485,769.25
12/23/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$2,913,847.55
12/27/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$2,471,701.69
12/28/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$3,749,520.41
12/29/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0423	\$292.00
12/29/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$5,019,045.55
12/30/2022	TRANSFER FROM ANALYZED CHECKING ACCOUNT XXXXXXXXXXXXXXXXXXXXX0197	\$5,210,977.28

## Electronic Debits

Date	Description	Amount
12/15/2022	IRS USATAXPYMT 270274995436740	\$6,292.72

## Other Debits

[illegible]



## ANALYZED CHECKING-XXXXXXXXX3070 (continued)

### Other Debits (continued)

Date	Description	Amount
12/30/2022	TRANSFER TO EXTERNAL LOAN XXXXXXXXXXXXX2953	\$2,158.13

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1729	12/20/2022	\$295,891.73	4124	12/13/2022	\$5,835.00	4178	12/20/2022	\$1,047,500.73
1730	12/20/2022	\$161,493.59	4125	12/12/2022	\$7,062.00	4179	12/21/2022	\$917,581.19
2942*	12/13/2022	\$50,000.00	4126	12/15/2022	\$10,870.00	4180	12/23/2022	\$1,605,565.94
3092*	12/22/2022	\$286,054.92	4127	12/09/2022	\$861.00	4181	12/12/2022	\$36.75
3093	12/28/2022	\$638,880.14	4128	12/14/2022	\$314.24	4182	12/08/2022	\$558.06
3094	12/08/2022	\$546,241.11	4130*	12/12/2022	\$4,860.22	4183	12/08/2022	\$548.72
3095	12/06/2022	\$161,217.54	4131	12/14/2022	\$215.00	4184	12/08/2022	\$750.00
3553*	12/09/2022	\$105,517.66	4132	12/12/2022	\$400.00	4185	12/08/2022	\$1,050.00
3608*	12/02/2022	\$91,566.90	4133	12/13/2022	\$253.00	4186	12/20/2022	\$390.25
3720*	12/01/2022	\$20,000.00	4134	12/09/2022	\$2,732.71	4187	12/15/2022	\$1,039.75
3754*	12/01/2022	\$828,334.98	4135	12/09/2022	\$3,000.00	4188	12/09/2022	\$37.09
3755	12/06/2022	\$1,285,682.68	4136	12/09/2022	\$8,023.33	4189	12/09/2022	\$20,562.24
3756	12/29/2022	\$589,536.95	4137	12/13/2022	\$9,125.89	4190	12/08/2022	\$39,977.60
3757	12/29/2022	\$589,536.95	4138	12/08/2022	\$15,597.02	4191	12/14/2022	\$33,774.18
3886*	12/02/2022	\$157,800.98	4139	12/13/2022	\$72,601.15	4192	12/08/2022	\$567,802.32
3887	12/07/2022	\$295,956.50	4140	12/08/2022	\$78,207.40	4193	12/08/2022	\$326,050.13
3888	12/15/2022	\$300,829.19	4142*	12/06/2022	\$19,043.61	4194	12/08/2022	\$378,741.35
4065*	12/07/2022	\$25,000.00	4146*	12/12/2022	\$4,972.50	4195	12/08/2022	\$533,502.04
4072*	12/01/2022	\$1,499,337.78	4147	12/09/2022	\$1,168.20	4196	12/08/2022	\$417,932.09
4073	12/02/2022	\$1,696,268.23	4148	12/09/2022	\$38,653.76	4197	12/08/2022	\$429,192.43
4074	12/05/2022	\$2,961,520.76	4149	12/08/2022	\$73,521.45	4198	12/08/2022	\$536,792.34
4075	12/06/2022	\$1,551,332.82	4150	12/07/2022	\$144,469.22	4199	12/08/2022	\$197,881.02
4089*	12/05/2022	\$950.00	4151	12/13/2022	\$24,533.14	4200	12/15/2022	\$25,281.29
4090	12/08/2022	\$423.91	4152	12/06/2022	\$326,303.24	4201	12/09/2022	\$1,050.00
4096*	12/08/2022	\$409.39	4153	12/06/2022	\$598,786.81	4202	12/08/2022	\$814.50
4098*	12/05/2022	\$989.56	4154	12/06/2022	\$536,598.98	4203	12/09/2022	\$800.00
4101*	12/02/2022	\$448.00	4155	12/06/2022	\$426,992.42	4204	12/13/2022	\$71,958.75
4102	12/08/2022	\$423.91	4156	12/06/2022	\$535,434.33	4205	12/12/2022	\$2,500.00
4103	12/02/2022	\$299.89	4157	12/06/2022	\$425,340.24	4206	12/22/2022	\$291,626.77
4104	12/02/2022	\$608.81	4158	12/06/2022	\$157,790.54	4214*	12/14/2022	\$25,000.00
4105	12/02/2022	\$415.65	4159	12/29/2022	\$274,037.90	4215	12/16/2022	\$40,500.00
4106	12/06/2022	\$871.86	4160	12/08/2022	\$113.67	4216	12/30/2022	\$7,335.00
4107	12/08/2022	\$185.97	4161	12/08/2022	\$400,185.24	4219*	12/15/2022	\$100.00
4108	12/02/2022	\$363.89	4162	12/12/2022	\$4,712.54	4220	12/09/2022	\$672.00
4109	12/05/2022	\$989.56	4163	12/07/2022	\$286,603.23	4221	12/15/2022	\$423.91
4110	12/02/2022	\$415.65	4164	12/07/2022	\$518,412.96	4222	12/12/2022	\$314.63
4111	12/02/2022	\$358.36	4165	12/07/2022	\$426,660.70	4223	12/09/2022	\$435.06
4112	12/06/2022	\$123.59	4166	12/07/2022	\$418,073.28	4224	12/09/2022	\$466.40
4113	12/05/2022	\$58.80	4167	12/07/2022	\$418,128.27	4225	12/16/2022	\$558.06
4114	12/06/2022	\$4,605.50	4168	12/07/2022	\$537,208.78	4226	12/13/2022	\$871.86
4115	12/05/2022	\$700,584.33	4169	12/09/2022	\$941.77	4227	12/14/2022	\$306.20
4116	12/05/2022	\$302,117.34	4170	12/08/2022	\$1,137.00	4228	12/09/2022	\$363.89
4117	12/08/2022	\$1,168.20	4171	12/12/2022	\$2,052,794.76	4229	12/09/2022	\$989.56
4118	12/05/2022	\$5,343.34	4172	12/13/2022	\$1,351,679.02	4230	12/09/2022	\$421.08
4119	12/08/2022	\$968.22	4173	12/16/2022	\$1,000.00	4231	12/09/2022	\$460.87
4120	12/08/2022	\$467.07	4174	12/14/2022	\$1,460,034.61	4232	12/16/2022	\$558.06
4121	12/27/2022	\$3,019.92	4175	12/15/2022	\$711,962.55	4233	12/09/2022	\$358.36
4122	12/09/2022	\$3,964.32	4176	12/16/2022	\$1,404,594.27	4234	12/13/2022	\$396,489.82
4123	12/08/2022	\$996.62	4177	12/19/2022	\$1,506,722.51	4235	12/13/2022	\$587,478.93

**Mechanics Bank****Statement Ending 12/30/2022**

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**ANALYZED CHECKING-XXXXXXXX3070 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4236	12/15/2022	\$834,085.29	4300	12/19/2022	\$44,105.70	4362	12/22/2022	\$22.59
4237	12/16/2022	\$97,149.60	4302*	12/19/2022	\$4,594.85	4363	12/20/2022	\$427,378.91
4238	12/19/2022	\$161,715.01	4303	12/14/2022	\$536,484.53	4364	12/20/2022	\$418,296.20
4239	12/19/2022	\$673,927.32	4304	12/14/2022	\$198,173.01	4365	12/20/2022	\$417,811.48
4240	12/22/2022	\$738,178.48	4305	12/14/2022	\$165,818.42	4366	12/20/2022	\$426,456.03
4241	12/28/2022	\$712,319.07	4306	12/14/2022	\$518,550.46	4367	12/20/2022	\$565,194.33
4242	12/30/2022	\$611,775.63	4307	12/14/2022	\$426,564.43	4368	12/20/2022	\$328,286.58
4244*	12/09/2022	\$120,079.03	4308	12/14/2022	\$418,460.38	4369	12/21/2022	\$11,510.68
4245	12/09/2022	\$534,899.65	4309	12/14/2022	\$418,351.50	4370	12/28/2022	\$2,680.00
4246	12/09/2022	\$423,908.94	4310	12/15/2022	\$961.85	4371	12/28/2022	\$164,880.34
4247	12/09/2022	\$157,537.48	4311	12/19/2022	\$42,854.87	4372	12/21/2022	\$166,483.73
4248	12/09/2022	\$533,689.63	4312	12/15/2022	\$120,068.00	4373	12/21/2022	\$518,977.05
4249	12/09/2022	\$425,417.03	4313	12/15/2022	\$535,220.06	4374	12/21/2022	\$536,605.10
4250	12/09/2022	\$534,167.90	4314	12/15/2022	\$418,240.98	4375	12/21/2022	\$199,425.44
4253*	12/27/2022	\$7,016.81	4315	12/15/2022	\$378,455.96	4377*	12/22/2022	\$327,753.65
4254	12/14/2022	\$33,106.69	4316	12/15/2022	\$533,385.58	4378	12/22/2022	\$302,003.51
4255	12/27/2022	\$1,512,582.60	4325*	12/16/2022	\$175.96	4379	12/22/2022	\$349,653.64
4256	12/28/2022	\$1,366,702.00	4326	12/16/2022	\$143.94	4380	12/22/2022	\$378,057.98
4257	12/29/2022	\$1,143,938.18	4327	12/19/2022	\$3,925.00	4381	12/22/2022	\$533,531.99
4258	12/30/2022	\$1,348,813.07	4328	12/16/2022	\$351,611.13	4382	12/22/2022	\$418,155.32
4267*	12/13/2022	\$8,287.51	4329	12/16/2022	\$596,851.87	4383	12/23/2022	\$139.84
4268	12/13/2022	\$70.56	4330	12/16/2022	\$623.00	4384	12/29/2022	\$238,188.42
4269	12/14/2022	\$26.00	4331	12/16/2022	\$39.27	4386*	12/23/2022	\$602.00
4270	12/15/2022	\$2,600.93	4332	12/23/2022	\$423.91	4387	12/23/2022	\$427,651.01
4271	12/14/2022	\$3,955.00	4333	12/16/2022	\$309.06	4388	12/23/2022	\$120,519.70
4272	12/21/2022	\$5,406.50	4334	12/16/2022	\$414.09	4389	12/23/2022	\$535,911.40
4273	12/12/2022	\$142,538.96	4335	12/16/2022	\$460.87	4390	12/23/2022	\$158,034.53
4274	12/12/2022	\$103,007.70	4336	12/16/2022	\$612.10	4391	12/23/2022	\$537,101.19
4275	12/13/2022	\$177,872.98	4337	12/16/2022	\$871.86	4392	12/23/2022	\$423.91
4276	12/13/2022	\$47,811.67	4338	12/16/2022	\$374.95	4393	12/23/2022	\$323.80
4277	12/15/2022	\$219.10	4339	12/19/2022	\$989.56	4394	12/23/2022	\$463.02
4278	12/19/2022	\$79.47	4340	12/16/2022	\$407.10	4395	12/23/2022	\$460.87
4279	12/13/2022	\$392.09	4341	12/16/2022	\$460.87	4396	12/28/2022	\$558.06
4280	12/09/2022	\$367,826.18	4342	12/16/2022	\$612.10	4397	12/23/2022	\$871.86
4281	12/13/2022	\$100.69	4343	12/16/2022	\$381.48	4398	12/23/2022	\$612.89
4282	12/12/2022	\$145,994.53	4344	12/23/2022	\$481.65	4401*	12/27/2022	\$3,950.00
4283	12/12/2022	\$112,774.46	4345	12/16/2022	\$41,820.80	4402	12/23/2022	\$463.02
4284	12/13/2022	\$67.39	4346	12/16/2022	\$429,753.43	4403	12/23/2022	\$471.92
4285	12/13/2022	\$203.97	4347	12/16/2022	\$426,747.37	4404	12/28/2022	\$558.06
4286	12/20/2022	\$265.85	4348	12/16/2022	\$536,629.57	4406*	12/28/2022	\$15,488.00
4287	12/13/2022	\$165,669.96	4349	12/16/2022	\$157,591.85	4407	12/27/2022	\$179,715.46
4288	12/13/2022	\$179,542.35	4350	12/16/2022	\$535,748.24	4408	12/27/2022	\$165,648.58
4289	12/13/2022	\$302,377.06	4351	12/20/2022	\$45.10	4409	12/27/2022	\$596,427.59
4290	12/13/2022	\$350,189.17	4352	12/16/2022	\$40,998.41	4411*	12/27/2022	\$118.36
4291	12/14/2022	\$96,802.57	4353	12/20/2022	\$27,620.30	4412	12/28/2022	\$50.99
4292	12/23/2022	\$402.75	4354	12/19/2022	\$145,739.33	4413	12/28/2022	\$21.18
4293	12/19/2022	\$1,800.00	4355	12/19/2022	\$112,900.02	4414	12/28/2022	\$60.82
4294	12/16/2022	\$108.18	4356	12/20/2022	\$199.88	4416*	12/29/2022	\$119.80
4295	12/19/2022	\$429.97	4357	12/19/2022	\$48,486.86	4417	12/28/2022	\$563,422.18
4296	12/19/2022	\$1,060.91	4358	12/19/2022	\$178,710.33	4418	12/28/2022	\$351,793.42
4297	12/19/2022	\$3,789.06	4359	12/19/2022	\$103,093.87	4419	12/30/2022	\$32,487.83
4298	12/20/2022	\$5,000.00	4360	12/19/2022	\$141,897.22	4420	12/29/2022	\$100.69
4299	12/15/2022	\$805.48	4361	12/22/2022	\$14.83	4422*	12/29/2022	\$539,340.54

## ANALYZED CHECKING-XXXXXXXX3070 (continued)

### Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4423	12/29/2022	\$431,537.67	4435	12/30/2022	\$378,284.70	4445	12/30/2022	\$871.86
4424	12/29/2022	\$426,749.86	4436	12/30/2022	\$165,969.17	4448*	12/30/2022	\$463.02
4425	12/29/2022	\$419,532.75	4437	12/30/2022	\$198,453.52	4449	12/30/2022	\$500.58
4426	12/29/2022	\$418,718.57	4438	12/30/2022	\$232.37	4450	12/30/2022	\$477.00
4429*	12/30/2022	\$539.00	4439	12/30/2022	\$750.00	4455*	12/30/2022	\$326,388.79
4431*	12/30/2022	\$11,534.40	4441*	12/30/2022	\$390.91	4456	12/30/2022	\$302,179.94
4432	12/30/2022	\$537,387.89	4442	12/30/2022	\$470.01	4457	12/30/2022	\$328,052.89
4433	12/30/2022	\$520,251.79	4443	12/30/2022	\$506.10			
4434	12/30/2022	\$427,977.72	4444	12/30/2022	\$467.66			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	-\$1,603,668.03	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	-\$14,805.51	12/13/2022	\$0.00	12/22/2022	\$0.00
12/05/2022	-\$612,970.70	12/14/2022	-\$28,931.17	12/23/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/27/2022	\$0.00
12/07/2022	-\$1,829,151.35	12/16/2022	\$0.00	12/28/2022	\$0.00
12/08/2022	-\$1,825,431.62	12/19/2022	\$0.00	12/29/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00	12/30/2022	\$0.00

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00